

County of King George, Virginia
Monthly Receipts and Expenditures
Month of August-2022

Cash Basis Receipts and Disbursements:

Beginning Balance	\$	44,179,529.83
Receipts		15,596,128.41
Disbursements		<u>(16,809,546.37)</u>
Ending Balance	\$	<u><u>42,966,111.87</u></u>

Notes:

This summary is for the County Checking Account.

The Ending Balance should agree with the balance reported on the monthly statement of accounts for the General Checking Account.

Beginning Balance		44,179,529.83
Ending balance		42,966,111.87
Total Credits		
Regular Deposits	2,923,554.62	
Tsys Credit Card Deposits	42,953.91	
Cova EDI	3,836,012.75	
Parks & Rec Revenue	32,655.00	
Amb Fees	88,366.94	
SML	2,814.57	
Incoming Wires		
End of Month Bank Charges	16,056.45	
ACH Returns	\$4,392.16	
TACS	\$9,522.16	
Misc Revenue	\$101,509.64	
Retck Payments	\$2,450.00	
Munibilling UT Deposits	\$497,552.43	
Web Credit Card Deposits	195,063.01	
7842 Transfers	\$7,843,224.77	
Prev Mo In Trans		
Total		\$15,596,128.41
Total Debits		
Charge backs	(\$4,129.39)	
BankCard Fees	(\$32,936.75)	
Treasurer State Payments ES SI STSH	(\$20,884.39)	
ICMA	(\$21,431.15)	
VRS Transfers	(\$377,974.95)	
Direct Deposit	(\$2,965,728.38)	
VA Tax Pymt	(\$179,944.28)	
IRS Tax Pymt	(\$970,373.85)	
Child Support	(\$1,994.90)	
AXA Payments	(\$7,832.00)	
Wire Transfers Out		
Visa Payment	(\$8,059.28)	
Bank Charges	(1,929.38)	
7842 Transfers	(\$7,843,224.77)	
Previous Months In Transit	(\$198.82)	
Posted Next Month		
Cleared Checks	(4,372,904.08)	
Unidentified items		
Total		(16,809,546.37)
Ending Balance		
	Total Credits/Debits	(\$1,213,417.96)